

CIC #: 99EPA SUPERFUND
 BILLED DATE 01-AUG-2002
 CUSTOMER ORDER NUMBER DW96941915
 (DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS
 (AR 37-1)

PAGE NO. 001

81618

 * ACCOUNTS OF *
 * * * * *
 * S. Jaffess *
 * * * * *
 * 9-19-02 *
 * * * * *

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
 27017509
 PARTIAL # 14 01-JUL-2002 THRU 01-AUG-2002

BILLED OFFICE (MAIL TO): BILLING OFFICE (SEND REMITTANCE TO):
 U S ENVIRONMENTAL PROTECTION AGENCY USACE FINANCE CENTER
 ACCOUNTING OPERATIONS OFFICE KANSAS CITY DISTRICT G5
 26 W MARTIN LUTHER KING DRIVE 5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002 MILLINGTON TN 38054-5005
 ATTN

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$12,387.45 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$12,387.45

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$431.61
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,209.44
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,966.23
1	INHOUSE - LABOR	LABOR	\$6,780.17
			SUBTOTAL \$12,387.45
			PARTIAL AMOUNT PAID \$.00
			PAYMENT DUE DATE 31-AUG-2002 PAY THIS AMOUNT \$12,387.45

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION AND/OR FUND(S) AS INDICATED."

8 Aug 02 *[Signature]*
 DATE SIGNATURE

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
 TOTAL BILLED AMOUNT: \$70,640.10
 PREVIOUS BILLED AMOUNT: \$58,252.65
 CURRENT BILLED AMOUNT: \$12,387.45
 TOTAL FLUX BILLED: \$.00
 PREVIOUS FLUX BILLED: \$.00
 CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

 AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

Progress Report for EPA Region II

Site:	Diamond Alkali		Phase:	RI/FS
Bill No.:	27017086	IAG No.:	DW96941915	
		IAG Award Date:	18 Sep 01	IAG Expiration Date: 31 Dec 02
Reporting Period:	From: 01 July 02	To: 31 July 02	EPA RPM: Richard Winfield/ Sharon Jaffess	USACE PM Kamala Morgan

Work Performed	
Narrative	Duties include preparation of the Scope of Work, Project Management Plan, and schedule for RI/FS activities, conference calls at Diamond Alkali OU2; and project management administrative duties.
Meetings	Kansas City District Superfund Program Manager and Chief of Environmental Programs attended the June Coordination.
Key Milestones Completed	<ul style="list-style-type: none"> ▪ Complete Scope of Work ▪ Submit SOW to EPA for review ▪ Submit Draft copy of SOW to Malcolm Pirnie for review

Projected Work	
Narrative	Kansas City District shall submit a draft SOW to EPA and Malcolm Pirnie for review and concurrence.
Meetings	None.
Key Milestones Forthcoming	<ul style="list-style-type: none"> ▪ Negotiate and award task order for RI/FS

Issues	
Technical:	Resolve conflict of interest issues with Malcolm Pirnie, Malcolm Pirnie shall assign a Project Manager (Scott Thompson).
Schedule:	None.
Funding:	None.

Progress Report for EPA Region II

IAG Summary				
USACE	Procurement	Total Amend	Total IAG	Date
\$70,000	\$430,000	\$500,000	\$1,000,000	18 Sep 01
\$ 70,000	\$430,000	-	\$ 500,000	14 Jun 01
Note: USACE Includes USACE Labor and MIPRS				

Expenditures

USACE

Funded	Current Bill	Previous Billed Cumulative	Total Billed Cumulative	Remaining Funding
\$140,000	\$5,280.97	\$52,971.68	\$58,252.65	\$81,747.35

Contract (Procurement)

Funded	Awarded	Available Funding	Current Invoice	Date of Current Invoice	Total Invoiced	Remaining To Invoice
\$860,000	-	\$860,000	-	-	-	-

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$400,000	8/31/02			

Scope of Work Summary: Conduct the technical assistance for Remedial Investigation/Feasibility Study activities for the Diamond Alkali Superfund Site, Operable Unit Two, Lower Passaic River Study Area in accordance with EPA 9355.3-01 "Guidance for Conducting Remedial Investigations and Feasibility Studies under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Interim Final", and any future additions.

Project Delivery Team

Name	Responsibility
Kamala Morgan	Project Manager
Daksha Dalal	Chemist
Joe Novak	Geologist
Ralph Nunn	Contract Specialist
Charles Colbert	IH

Progress Report for EPA Region II



Kamala D. Morgan, PE
Project Manager
816-983-3577

8/19/02
Date: August 19, 2002